

**STATE OF MARYLAND**  
**Annuity Bond Fund Accounts**  
**For the Fiscal Year Ended June 30, 1970**

LOAN FUND ACCOUNTS	BALANCE JULY 1, 1969	RECEIPTS—EXHIBIT B		
		Property Tax	Accrued Interest	Loan Repayments
LOANS REPAYABLE BY COUNTIES:				
General Public School Construction Loan of 1949	\$ (749.98)			
General Public School Construction Loan of 1953	1,117,327.51			\$ 1,081,541.88
General Public School Construction Loan of 1956	2,452,913.09			6,984,976.23
General Public School Construction Loan of 1962	852,565.83			1,844,784.38
General Public School Construction Loan of 1963	4,539,219.14			4,758,547.51
General Public School Construction Loan of 1965	3,481,357.00			4,833,718.75
General Public School Construction Loan of 1967	646,918.22		\$ 3,516.26	2,650,085.00
Total	\$ 13,089,550.81		\$ 3,516.26	\$ 22,153,653.75
LOANS REPAYABLE BY STATE AGENCIES, POLITICAL SUBDIVISIONS AND OTHERS:				
Department of Employment Security Building Loan of 1958	\$ 391,183.15			\$ 348,833.20
Maryland Port Authority Loan of 1958	1,473,104.21			1,414,468.75
Maryland Port Authority 2nd Loan of 1961	642,900.57			999,987.50
Area Redevelopment Loan of 1962	4,736.09	\$ 32,994.19		9,239.74
General Sanitary Facilities Construction Loan of 1963	18,914.88			12,017.25
Airport Development Program Construction Loan of 1964	21,773.96	15,986.88		11,462.96
Hospital Construction Loan of 1964	2,224,560.63		\$ 568.25	2,045,116.98
Ocean City Convention Hall Loan of 1966			288.45	
Maryland Port Authority Loan of 1967	167,149.91		721.14	425,100.11
Greater Baltimore Region Consolidated Wholesale Food Market Loan of 1967	(2,703.32)	181,978.26		
State Roads Commission Future Rights-of-Way Revolving Fund Loan of 1968	205,809.34			198,636.25
Airport Development Program Construction Loan of 1968	219.23	21,089.07		
Outdoor Recreation Land Loan of 1969			576.91	
New Marsh Wholesale Produce Market Authority of 1957	(4,898.82)	146,603.05		
Total	\$ 5,143,254.83	\$ 398,651.45	\$ 2,154.75	\$ 5,464,862.74
ALL OTHERS:				
General Public School Assistance Loan of 1949	\$ (2,972.60)	\$ 72,059.70		
St. Mary's Seminary Junior College Loan of 1951	(1,267.92)	1,263.15		
General Construction Loan of 1952	(85,552.00)	1,293,495.99		
General Construction Loan of 1953	(56,177.26)	1,522,154.63		
General Construction Loan of 1954	(29,585.56)	799,343.77		
State Office Building Loan of 1954	23,338.30	175,175.34		
St. John's College Loan of 1954	251.11	23,470.09		
General Construction Loan of 1955	(33,383.67)	878,938.00		
State Office Building Loan of 1956	(20,417.25)	580,289.56		
General Construction Loan of 1956	(30,608.83)	891,863.56		
St. John's College Loan of 1956	(2,811.93)	51,702.24		
General Construction Loan of 1957	445,658.74	1,204,687.08		
Sewage Treatment Plant Loan of 1957	(18,776.39)	528,587.33		
General Construction Loan of 1958	(33,874.87)	918,735.12		
General Construction Loan of 1959	(44,226.86)	1,443,240.69		\$ 8,193.97
Loyola College Loan of 1959	(1,633.64)	76,873.06		
Baltimore City Jail Loan of 1960	(2,420.85)	85,716.86		
General Construction Loan of 1960	(60,197.18)	1,623,178.07		
Johns Hopkins University Loan of 1960	(5,249.14)	130,616.17		
General Construction Loan of 1961	(41,104.90)	1,789,169.46		